

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Burke Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD00700000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$26,883 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$24,840 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$14,490 | |
| J. | January Obligation | \$3,341 | |
| K. | February Obligation | \$3,342 | |
| L. | March Obligation | \$3,717 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$2,087 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$12,487 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$2,003 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,003 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Kennebec Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD00800000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$41,463 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$38,312 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$22,349 | |
| J. | January Obligation | \$3,792 | |
| K. | February Obligation | \$3,793 | |
| L. | March Obligation | \$3,012 | |
| M. | April Obligation | \$1,151 | |
| N. | May Obligation | \$2,937 | |
| O. | June Obligation | \$4,573 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$19,258 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$3,091 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,091 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | De Smet Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD00900000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$27,288 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$25,214 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$14,708 | |
| J. | January Obligation | \$1,903 | |
| K. | February Obligation | \$1,904 | |
| L. | March Obligation | \$698 | |
| M. | April Obligation | \$3,227 | |
| N. | May Obligation | \$1,933 | |
| O. | June Obligation | \$3,010 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$12,675 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$2,033 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,033 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | City of Lennox Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01000000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$40,146 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$37,095 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,639 | |
| J. | January Obligation | \$3,736 | |
| K. | February Obligation | \$3,737 | |
| L. | March Obligation | \$2,664 | |
| M. | April Obligation | \$1,238 | |
| N. | May Obligation | \$2,843 | |
| O. | June Obligation | \$4,429 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$18,647 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$2,992 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,992 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Madison Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01100000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$239,333 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$221,144 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$129,001 | |
| J. | January Obligation | \$16,709 | |
| K. | February Obligation | \$16,709 | |
| L. | March Obligation | \$15,479 | |
| M. | April Obligation | \$18,914 | |
| N. | May Obligation | \$16,953 | |
| O. | June Obligation | \$26,399 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$111,163 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$17,838 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$17,838 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Howard Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01300000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$46,885 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$43,322 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,271 | |
| J. | January Obligation | \$3,648 | |
| K. | February Obligation | \$3,648 | |
| L. | March Obligation | \$3,139 | |
| M. | April Obligation | \$2,849 | |
| N. | May Obligation | \$3,321 | |
| O. | June Obligation | \$5,172 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$21,777 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$3,494 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,494 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Sioux Falls Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01600000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$125,286 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$115,764 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,529 | |
| J. | January Obligation | \$8,659 | |
| K. | February Obligation | \$8,660 | |
| L. | March Obligation | \$9,287 | |
| M. | April Obligation | \$8,892 | |
| N. | May Obligation | \$8,874 | |
| O. | June Obligation | \$13,820 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$58,192 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$9,337 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,337 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Parker Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD01700000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$19,336 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$17,866 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$10,422 | |
| J. | January Obligation | \$2,094 | |
| K. | February Obligation | \$2,093 | |
| L. | March Obligation | \$1,066 | |
| M. | April Obligation | \$226 | |
| N. | May Obligation | \$1,369 | |
| O. | June Obligation | \$2,133 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$8,981 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$1,441 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$1,441 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Lake Andes Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01800000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$86,764 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$80,170 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,766 | |
| J. | January Obligation | \$7,572 | |
| K. | February Obligation | \$7,572 | |
| L. | March Obligation | \$6,976 | |
| M. | April Obligation | \$2,463 | |
| N. | May Obligation | \$6,146 | |
| O. | June Obligation | \$9,570 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$40,299 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$6,467 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,467 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Hot Springs Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD01900000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$173,012 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$159,863 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,253 | |
| J. | January Obligation | \$12,821 | |
| K. | February Obligation | \$12,821 | |
| L. | March Obligation | \$12,780 | |
| M. | April Obligation | \$10,598 | |
| N. | May Obligation | \$12,255 | |
| O. | June Obligation | \$19,084 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$80,359 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$12,894 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$12,894 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Sisseton Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02000000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$134,117 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$123,924 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$72,289 | |
| J. | January Obligation | \$9,365 | |
| K. | February Obligation | \$9,365 | |
| L. | March Obligation | \$9,240 | |
| M. | April Obligation | \$10,030 | |
| N. | May Obligation | \$9,500 | |
| O. | June Obligation | \$14,793 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$62,293 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$9,996 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,996 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Wessington Springs Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD02100000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$69,657 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$64,363 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$37,545 | |
| J. | January Obligation | \$5,198 | |
| K. | February Obligation | \$5,197 | |
| L. | March Obligation | \$4,370 | |
| M. | April Obligation | \$4,971 | |
| N. | May Obligation | \$4,934 | |
| O. | June Obligation | \$7,684 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$32,354 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$5,191 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$5,191 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Martin Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02200000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$89,200 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$82,421 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$48,079 | |
| J. | January Obligation | \$6,486 | |
| K. | February Obligation | \$6,485 | |
| L. | March Obligation | \$5,394 | |
| M. | April Obligation | \$6,908 | |
| N. | May Obligation | \$6,319 | |
| O. | June Obligation | \$9,839 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$41,431 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$6,648 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,648 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Murdo Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD02300000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$39,256 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$36,273 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,159 | |
| J. | January Obligation | \$3,843 | |
| K. | February Obligation | \$3,843 | |
| L. | March Obligation | \$2,466 | |
| M. | April Obligation | \$971 | |
| N. | May Obligation | \$2,780 | |
| O. | June Obligation | \$4,330 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$18,233 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$2,926 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,926 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Lake Norden Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD02400000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$49,169 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$45,432 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,502 | |
| J. | January Obligation | \$3,795 | |
| K. | February Obligation | \$3,796 | |
| L. | March Obligation | \$3,229 | |
| M. | April Obligation | \$3,111 | |
| N. | May Obligation | \$3,483 | |
| O. | June Obligation | \$5,424 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$22,838 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$3,664 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,664 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Lemmon Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02500000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$92,045 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$85,050 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,613 | |
| J. | January Obligation | \$6,608 | |
| K. | February Obligation | \$6,609 | |
| L. | March Obligation | \$5,713 | |
| M. | April Obligation | \$7,149 | |
| N. | May Obligation | \$6,520 | |
| O. | June Obligation | \$10,153 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$42,752 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$6,861 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$6,861 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|---|
| A. | PHA Name | Lemmon Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD02500000317D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$ | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$ | |
| K. | February Obligation | \$ | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ 7 | |
| N. | May Obligation | \$ 1 | |
| O. | June Obligation | \$ 3 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$11 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$-11 | Formula Income exceeds Formula Expenses |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Volga Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD03100000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$39,403 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$36,408 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,238 | |
| J. | January Obligation | \$2,655 | |
| K. | February Obligation | \$2,655 | |
| L. | March Obligation | \$1,853 | |
| M. | April Obligation | \$4,001 | |
| N. | May Obligation | \$2,791 | |
| O. | June Obligation | \$4,347 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$18,302 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$2,936 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$2,936 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Aberdeen Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD03400000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$106,526 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$98,430 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,418 | |
| J. | January Obligation | \$7,845 | |
| K. | February Obligation | \$7,846 | |
| L. | March Obligation | \$5,310 | |
| M. | April Obligation | \$9,181 | |
| N. | May Obligation | \$7,546 | |
| O. | June Obligation | \$11,750 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$49,478 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$7,940 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$7,940 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Pierre Housing & Redevelopment Commision | |
| B. | Project Number / PPN | SD03500000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$121,112 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$111,907 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$65,279 | |
| J. | January Obligation | \$9,758 | |
| K. | February Obligation | \$9,757 | |
| L. | March Obligation | \$8,468 | |
| M. | April Obligation | \$6,332 | |
| N. | May Obligation | \$8,579 | |
| O. | June Obligation | \$13,359 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$56,253 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$9,026 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$9,026 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Miller Housing & Redevelopment Commision | |
| B. | Project Number / PPN | SD03800000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$59,724 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$55,185 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,191 | |
| J. | January Obligation | \$3,943 | |
| K. | February Obligation | \$3,944 | |
| L. | March Obligation | \$2,913 | |
| M. | April Obligation | \$6,122 | |
| N. | May Obligation | \$4,230 | |
| O. | June Obligation | \$6,588 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$27,740 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$4,451 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$4,451 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Canton Housing & Redevelopment Commission | |
| B. | Project Number / PPN | SD03900000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$9,180 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$8,482 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$4,948 | |
| J. | January Obligation | \$1,004 | |
| K. | February Obligation | \$1,004 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$593 | |
| N. | May Obligation | \$650 | |
| O. | June Obligation | \$1,013 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$4,264 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$684 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$684 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Webster Housing And Redevelopment Commision | |
| B. | Project Number / PPN | SD04000000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$47,245 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$43,654 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,465 | |
| J. | January Obligation | \$4,177 | |
| K. | February Obligation | \$4,177 | |
| L. | March Obligation | \$3,468 | |
| M. | April Obligation | \$1,564 | |
| N. | May Obligation | \$3,347 | |
| O. | June Obligation | \$5,211 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$21,944 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$3,521 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$3,521 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Watertown Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04300000117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$79,794 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$73,730 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,009 | |
| J. | January Obligation | \$7,133 | |
| K. | February Obligation | \$7,133 | |
| L. | March Obligation | \$4,984 | |
| M. | April Obligation | \$3,358 | |
| N. | May Obligation | \$5,652 | |
| O. | June Obligation | \$8,802 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$37,062 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$5,947 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$5,947 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Pennington County Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04500001117D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$454,780 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$420,217 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$245,127 | |
| J. | January Obligation | \$38,493 | |
| K. | February Obligation | \$38,492 | |
| L. | March Obligation | \$24,641 | |
| M. | April Obligation | \$27,228 | |
| N. | May Obligation | \$32,214 | |
| O. | June Obligation | \$50,163 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$211,231 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$33,896 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$33,896 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Pennington County Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04500001617D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$502,606 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$464,408 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$270,905 | |
| J. | January Obligation | \$38,413 | |
| K. | February Obligation | \$38,413 | |
| L. | March Obligation | \$36,050 | |
| M. | April Obligation | \$29,529 | |
| N. | May Obligation | \$35,601 | |
| O. | June Obligation | \$55,439 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$233,445 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$37,460 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$37,460 | |

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Meade County Housing And Redevelopment Commission | |
| B. | Project Number / PPN | SD04706338417D | |
| C. | Funding for Month(s) of | July | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 5/22/2017 | \$221,915 | |
| F. | Interim Proration for July Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$205,049 | |
| H. | Number of Month Funded | 7 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,612 | |
| J. | January Obligation | \$14,658 | |
| K. | February Obligation | \$14,657 | |
| L. | March Obligation | \$12,296 | |
| M. | April Obligation | \$21,265 | |
| N. | May Obligation | \$15,719 | |
| O. | June Obligation | \$24,478 | |
| P. | Special Adjustments | \$- | |
| Q. | Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P) | \$103,073 | |
| R. | July Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P) | \$16,539 | |
| S. | July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION | \$16,539 | |